

# State of Arizona



## Campaign Finance Report

**BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC**  
**Committee #: 2109**

**Treasurer: TILSON, PATRICIA ANN**  
**PO Box 961039, Fort Worth, TX 76161**  
**Phone: (817) 352-2325**  
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### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 30, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$511,357.48
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,560.00
Cash Balance at End of Reporting Period:	\$509,797.48

Report ID: 35043

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$790,560.54
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,585.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,743.02
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$793,888.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,650.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,560.00	\$0.00	\$1,560.00	\$678,231.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,560.00	\$0.00	\$1,560.00	\$679,882.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,560.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALBERT TOM FOR STATE REPRESENTATIVE LD 2	10/25/2004	\$280.00	\$280.00
<b>Address:</b>	PO Box 542, Chambers, AZ 86502		Cash	
<b>Memo:</b>	State House 2 AZ/General 2004			
<b>Name:</b>	200493113 - BROTHERTON FOR STATE SENATE	10/25/2004	\$200.00	\$200.00
<b>Address:</b>	2034 W Windsor Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	State Senate 14 AZ/General 2004			
<b>Name:</b>	200493067 - COMMITTEE TO ELECT ROBERT MEZA 2004	10/25/2004	\$200.00	\$200.00
<b>Address:</b>	839 N 2nd Ave, Apt 4, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	State House 14 AZ/General 2004			
<b>Name:</b>	200493026 - FRIENDS OF OLIVIA CAJERO BEDFORD	10/25/2004	\$200.00	\$200.00
<b>Address:</b>	820 N Via Roma, Tucson, AZ 85745		Cash	
<b>Memo:</b>	State House 27 AZ/General 2004			
<b>Name:</b>	200493136 - FRIENDS OF PETE RIOS 2004	10/25/2004	\$200.00	\$200.00
<b>Address:</b>	PO Box 451, Hayden, AZ 85235		Cash	
<b>Memo:</b>	State House 23 AZ/General 2004			
<b>Name:</b>	200493096 - LINDA LOPEZ FOR STATE REP	10/25/2004	\$200.00	\$200.00
<b>Address:</b>	1506 E Melridge St, Tucson, AZ 85706		Cash	
<b>Memo:</b>	State House 29 AZ/General 2004			
<b>Name:</b>	200091552 - WEIERS 2000	10/25/2004	\$280.00	\$280.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Memo:</b>	State House 10 AZ/General 2004			
Total of Other Expenses			\$1,560.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,560.00	

